

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2018

ELECTED OFFICIALS

HOUSE BILL 12

MARKUP SHEETS with HCS Recommendations

Prepared by House Appropriations Staff

99TH General Assembly (2017)
First Regular Session

ELECTED OFFICIALS
Governor's Office
Section 12.005

Budget Book Page 2

This section provides funding for the operation of the Governor's office.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 26, RSMo; Article IV, Section 1 of the Missouri Constitution

Funding Source: General Revenue (0101)

Federal: Department of Economic Development - Community Development Block Grant (Administration) (0123), Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR'S OFFICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Transfer	9783	GOV SECURITY DETAIL PS-0101	PS	(14.00)	(1,752,801)			(1,752,801)	TRF out MSHP detail to MSHP
Transfer	9784	GOV SECURITY DETAIL EE-0101	EE		(68,000)			(68,000)	
		DEPARTMENT CHANGES		(14.00)	(1,820,801)			(1,820,801)	
GOVERNOR CHANGES									
Reduction	9785	FERGUSON COMMISSION-0610	PD			(500,000)		(500,000)	Removed appropriation for program
Reduction	9786	FERGUSON COMMISSION-0123	PD			(275,000)		(275,000)	
		GOVERNOR CHANGES				(775,000)		(775,000)	
DRAFT HCS CHANGES									
Transfer	5600	GOVERNOR'S OFFICE-0101	PS	(1.00)	(25,000)			(25,000)	TRF out to OA for COO PS
		DRAFT HCS CHANGES		(1.00)	(25,000)			(25,000)	
		TOTAL CHANGES		(15.00)	(1,845,801)	(775,000)		(2,620,801)	

Committee Markup Annual

Governor

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005												
GOVERNOR'S OFFICE - 20010C												
CORE												
PERSONAL SERVICES	3,460,054	38.00	3,468,624	43.15	3,511,077	38.00	1,758,276	24.00	1,758,276	24.00	1,733,276	23.00
GENERAL REVENUE	3,460,054	38.00	3,468,624	43.15	3,511,077	38.00	1,758,276	24.00	1,758,276	24.00	1,733,276	23.00
EXPENSE & EQUIPMENT	371,285	0.00	303,921	0.00	460,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00
GENERAL REVENUE	371,285	0.00	303,921	0.00	460,982	0.00	392,982	0.00	392,982	0.00	392,982	0.00
PROGRAM-SPECIFIC	775,000	0.00	0	0.00	775,000	0.00	775,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	775,000	0.00	0	0.00	775,000	0.00	775,000	0.00	0	0.00	0	0.00
TOTAL	\$4,606,339	38.00	\$3,772,545	43.15	\$4,747,059	38.00	\$2,926,258	24.00	\$2,151,258	24.00	\$2,126,258	23.00

TOTAL - GOVERNOR'S OFFICE	\$4,606,339	38.00	\$3,772,545	43.15	\$4,747,059	38.00	\$2,926,258	24.00	\$2,151,258	24.00	\$2,126,258	23.00
---------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

ELECTED OFFICIALS
Governor - Mansion Operating Expenses
Section 12.005

Budget Book Page 9

This section provides funding for the on-going day-to-day operations of the Governor's Mansion.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 26, RSMo; Article IV, Section 1 of the Missouri Constitution

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Governor

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.005												
MANSION OPERATING EXPENSES - 20030C												
CORE												
PERSONAL SERVICES	24,203	1.00	27,600	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00
GENERAL REVENUE	24,203	1.00	27,600	1.00	24,687	1.00	24,687	1.00	24,687	1.00	24,687	1.00
EXPENSE & EQUIPMENT	74,512	0.00	70,805	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
GENERAL REVENUE	74,512	0.00	70,805	0.00	74,512	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL	\$98,715	1.00	\$98,405	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00

TOTAL - MANSION OPERATING EXPENSES	\$98,715	1.00	\$98,405	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00	\$99,199	1.00
------------------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------

ELECTED OFFICIALS
Governor - National Guard Emergency
Section 12.010

Budget Book Page 14

This section provides funds for expenses of the National Guard in the event of an emergency or natural disaster proclaimed by the Governor.

Legal Basis: Section 41.480, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
NATIONAL GUARD EMERGENCY									
GOVERNOR CHANGES									
Added 'E'	0064	NATIONAL GUARD EMERGENCY-0101			GR				
		GOVERNOR CHANGES							
DRAFT HCS CHANGES									
Removed 'E'	0064	NATIONAL GUARD EMERGENCY-0101			GR				
		DRAFT HCS CHANGES							
		TOTAL CHANGES							

HBSEC 12.025

Committee Markup Annual

Governor

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.010												
NATIONAL GUARD EMERGENCY - 20201C												
CORE												
PERSONAL SERVICES	0	0.00	675,170	1.86	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	675,170	1.86	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	399,216	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	399,216	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	4,000,001	0.00	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
GENERAL REVENUE	4,000,001	0.00	0	0.00	4,000,001	0.00	4,000,001 E	0.00	4,000,001 E	0.00	4,000,001	0.00
TOTAL	\$4,000,001	0.00	\$1,074,386	1.86	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00

TOTAL - NATIONAL GUARD EMERGENCY	\$4,000,001	0.00	\$1,074,386	1.86	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
----------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Governor - Special Audits
Section 12.015

Budget Book Page 19

This section provides funding for special audits, called for by the Governor when the public interest of the state will be served, of any entity receiving state funds.

Legal Basis: Section 26.060, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Governor

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.015												
SPECIAL AUDITS - 20401C												
CORE												
EXPENSE & EQUIPMENT	30,000	0.00	22,838	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GENERAL REVENUE	30,000	0.00	22,838	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	\$30,000	0.00	\$22,838	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
TOTAL - SPECIAL AUDITS	\$30,000	0.00	\$22,838	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

ELECTED OFFICIALS
Lieutenant Governor's Office
Section 12.020

Budget Book Page 1

This section provides funding for the Lieutenant Governor's salary, office staff and office expenses.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 26, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Lieutenant Governor

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.020												
OFFICE OF LIEUTENANT GOVERNOR - 22101C												
CORE												
PERSONAL SERVICES	406,351	7.00	382,999	6.46	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00
GENERAL REVENUE	406,351	7.00	382,999	6.46	412,748	7.00	412,748	7.00	412,748	7.00	412,748	7.00
EXPENSE & EQUIPMENT	50,677	0.00	21,926	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
GENERAL REVENUE	50,677	0.00	21,926	0.00	50,677	0.00	50,677	0.00	50,677	0.00	50,677	0.00
TOTAL	\$457,028	7.00	\$404,925	6.46	\$463,425	7.00	\$463,425	7.00	\$463,425	7.00	\$463,425	7.00

Additional Office Resources - 1221001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	45,000	1.00	0	0.00	45,000	1.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	45,000	1.00	0	0.00	45,000	1.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	80,000	0.00	0	0.00	55,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	80,000	0.00	0	0.00	55,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$125,000	1.00	\$0	0.00	\$100,000	1.00

TOTAL - OFFICE OF LIEUTENANT GOVERNOR	\$457,028	7.00	\$404,925	6.46	\$463,425	7.00	\$588,425	8.00	\$463,425	7.00	\$563,425	8.00
---------------------------------------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------	-----------	------

ELECTED OFFICIALS
Secretary of State's Office
Section 12.025

Budget Book Page 4

This section provides funds for the operations of the Office of the Secretary of State for the following programs: Administrative Services (Fiscal and Central Services); Executive Services (Executive Staff, HR and Communications); Elections; Records Services (Archives, Records Management, Document Preservation and Local Records); Administrative Rules; Securities; Business Services; Information Technology Services; and, Library Services including Wolfner Library.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 28, RSMo

Funding Sources: General Revenue (0101)
 Federal: Election Administration Improvements Fund (0157); and the Secretary of State – Federal Fund (0195)
 Other: Secretary of State's Technology Trust Fund Account (0266); Local Records Preservation Fund (0577); Investor Education and Protection Fund (0829); and the Wolfner Library Trust Fund (0928)

CORE ADJUSTMENTS:

	BOBC	FTE	GR	FED	OTHER	TOTAL
SECRETARY OF STATE						
GOVERNOR CHANGES						
Added 'E' 3055 DOCUMENT COSTS-0101	GR					
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' 3055 DOCUMENT COSTS-0101	GR					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025												
SECRETARY OF STATE - 23140C												
CORE												
PERSONAL SERVICES	10,191,999	269.30	9,275,591	229.29	10,337,589	269.30	10,337,589	269.30	10,337,589	269.30	10,337,589	269.30
GENERAL REVENUE	7,511,529	205.76	7,509,344	188.06	7,603,512	205.76	7,603,512	205.76	7,603,512	205.76	7,603,512	205.76
FEDERAL FUNDS	522,334	12.80	439,298	11.74	532,779	12.80	532,779	12.80	532,779	12.80	532,779	12.80
OTHER FUNDS	2,158,136	50.74	1,326,949	29.49	2,201,298	50.74	2,201,298	50.74	2,201,298	50.74	2,201,298	50.74
EXPENSE & EQUIPMENT	5,350,195	0.00	3,979,935	0.00	5,266,912	0.00	5,266,912	0.00	5,266,912	0.00	5,266,912	0.00
GENERAL REVENUE	1,413,508	0.00	1,370,624	0.00	1,330,225	0.00	1,330,225	0.00	1,330,225	0.00	1,330,225	0.00
FEDERAL FUNDS	227,574	0.00	73,741	0.00	227,574	0.00	227,574	0.00	227,574	0.00	227,574	0.00
OTHER FUNDS	3,709,113	0.00	2,535,570	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00	3,709,113	0.00
PROGRAM-SPECIFIC	45,001	0.00	42,895	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
GENERAL REVENUE	45,001	0.00	42,895	0.00	45,001	0.00	45,001	0.00	45,001	0.00	45,001	0.00
TOTAL	\$15,587,195	269.30	\$13,298,421	229.29	\$15,649,502	269.30	\$15,649,502	269.30	\$15,649,502	269.30	\$15,649,502	269.30

HB 1631 Implementation - 1231005

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	58,672	1.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	58,672	1.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	4,201,315	0.00	100,000	0.00	1,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,201,315	0.00	100,000	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,259,987	1.00	\$100,000	0.00	\$1,500,000	0.00

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025												
SECRETARY OF STATE - 23140C												
HB 1631 Document Costs - 1231003												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,000,000 E	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$0	0.00	\$0	0.00

SB 932 Implementation - 1231004

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	55,872	2.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	55,872	2.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$55,872	2.00	\$0	0.00	\$0	0.00

SOS Technology Trust Fund E&E - 1231006

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
---------------------	---	------	---	------	---	------	---------	------	---------	------	---------	------

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.025												
SECRETARY OF STATE - 23140C												
SOS Technology Trust Fund E&E - 1231006												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00	\$750,000	0.00

TOTAL - SECRETARY OF STATE	\$15,587,195	269.30	\$13,298,421	229.29	\$15,649,502	269.30	\$21,715,361	272.30	\$16,499,502	269.30	\$17,899,502	269.30
----------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------

ELECTED OFFICIALS
Secretary of State's Office – Receiving/Expending Grants, Donations, etc.
Section 12.030

Budget Book Page 61

Section provides a means of receiving and expending funds that become available during the fiscal year from grants, contracts, or gifts from the federal government, other governmental entities and private sources. The Secretary of State currently has two active grants utilizing this fund.

Legal Basis: Chapter 28, RSMo

Funding Source: Federal: Secretary of State Federal (0166)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.030												
GRANTS AND PROJECTS - 23142C												
CORE												
EXPENSE & EQUIPMENT	22,014	0.00	0	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
FEDERAL FUNDS	22,014	0.00	0	0.00	22,014	0.00	22,014	0.00	22,014	0.00	22,014	0.00
PROGRAM-SPECIFIC	177,986	0.00	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
FEDERAL FUNDS	177,986	0.00	0	0.00	177,986	0.00	177,986	0.00	177,986	0.00	177,986	0.00
TOTAL	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

TOTAL - GRANTS AND PROJECTS	\$200,000	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
-----------------------------	-----------	------	-----	------	-----------	------	-----------	------	-----------	------	-----------	------

ELECTED OFFICIALS
Secretary of State's Office – Refunds
Section 12.035

Budget Book Page 68

This section provides appropriations to refund excess fees received by the Secretary of State.

Legal Basis: Chapter 28, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Secretary of State								Regular House Bills	
FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.035												
REFUNDS - 23145C												
CORE												
PROGRAM-SPECIFIC	50,000	0.00	38,169	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GENERAL REVENUE	50,000	0.00	38,169	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$50,000	0.00	\$38,169	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
TOTAL - REFUNDS												
\$50,000	0.00	\$38,169	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	

ELECTED OFFICIALS
Secretary of State's Office – Investors' Restitution
Section 12.040

Budget Book Page 75

This section provides funding to reimburse victims of securities fraud and other violations pursuant to Section 409.407, RSMo.

Legal Basis: Chapter 28 and Section 409.407, RSMo

Funding Source: Other: Investor's Restitution Fund (0741)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Secretary of State								Regular House Bills	
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.040												
INVESTORS' RESTITUTION - 23149C												
CORE												
PROGRAM-SPECIFIC	2,000,000	0.00	229,003	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	2,000,000	0.00	229,003	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$2,000,000	0.00	\$229,003	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
TOTAL - INVESTORS' RESTITUTION	\$2,000,000	0.00	\$229,003	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

Page 6 of 20

ELECTED OFFICIALS
Secretary of State's Office – Elections Public Notice
Section 12.045

Budget Book Page 82

The Missouri Constitution and Revised Statutes require the office of the Secretary of State to publish in local newspapers the full text of each statewide ballot measure voted on at an election.

Legal Basis: Chapter 28 and Section 116.260, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

ELECTIONS PUBLIC NOTICE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
One Time	0079	ELECTIONS PUBLIC NOTICE-0101	EE		(2,500,000)			(2,500,000)	Reduction to one-time costs
		DEPARTMENT CHANGES			(2,500,000)			(2,500,000)	
		TOTAL CHANGES			(2,500,000)			(2,500,000)	

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.045												
ELECTIONS PUBLIC NOTICE - 23151C												
CORE												
EXPENSE & EQUIPMENT	100,000	0.00	0	0.00	2,600,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	100,000	0.00	0	0.00	2,600,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$2,600,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ELECTIONS PUBLIC NOTICE	\$100,000	0.00	\$0	0.00	\$2,600,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Absentee Ballots
Section 12.050

Budget Book Page 89

This section provides funds for the mailing costs of absentee ballots. Elections division pays election authorities cost for using business reply permit on absentee envelopes returned by voters.

Legal Basis: Section 115.285, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

ABSENTEE BALLOTS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
One Time	2041	ABSENTEE BALLOTS-0101	EE		(20,000)			(20,000)	One-time reductions
One Time	2041	ABSENTEE BALLOTS-0101	PD		(120,000)			(120,000)	
		DEPARTMENT CHANGES			(140,000)			(140,000)	
		TOTAL CHANGES			(140,000)			(140,000)	

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.050												
ABSENTEE BALLOTS - 23148C												
CORE												
EXPENSE & EQUIPMENT	2,000	0.00	0	0.00	22,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GENERAL REVENUE	2,000	0.00	0	0.00	22,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	48,000	0.00	49,990	0.00	168,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
GENERAL REVENUE	48,000	0.00	49,990	0.00	168,000	0.00	48,000	0.00	48,000	0.00	48,000	0.00
TOTAL	\$50,000	0.00	\$49,990	0.00	\$190,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

TOTAL - ABSENTEE BALLOTS	\$50,000	0.00	\$49,990	0.00	\$190,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
--------------------------	----------	------	----------	------	-----------	------	----------	------	----------	------	----------	------

ELECTED OFFICIALS
Secretary of State's Office – Federal Election Reform
Section 12.055

Budget Book Page 96

This section provides federal funds to states to improve the administration of elections. This includes updating voting equipment, improving access of the elections process to those with disabilities, updating a statewide voter registration database with access by all local election authorities and creating voter education and poll worker training programs.

Legal Basis: Chapter 28, RSMo

Funding Source: Federal: Election Administration Improvements Fund (0157), and the Election Improvement Revolving Loan (0158)

CORE ADJUSTMENTS:

FEDERAL ELECTION REFORM				BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES									
Reallocation	3562	ELECTION ADMIN IMPRVM E&E-0157	PD				1,500,000		1,500,000
Reallocation	6684	FED ELECTION REFORM-0157	PD				(1,500,000)		(1,500,000)
DEPARTMENT CHANGES							0		0
TOTAL CHANGES							0		0

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.055												
FEDERAL ELECTION REFORM - 23153C												
CORE												
EXPENSE & EQUIPMENT	2,392,830	0.00	2,034,349	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
FEDERAL FUNDS	2,392,830	0.00	2,034,349	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00	2,392,830	0.00
PROGRAM-SPECIFIC	6,623,665	0.00	1,894,631	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
FEDERAL FUNDS	6,623,665	0.00	1,894,631	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00	6,623,665	0.00
TOTAL	\$9,016,495	0.00	\$3,928,980	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00
Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles												

TOTAL - FEDERAL ELECTION REFORM	\$9,016,495	0.00	\$3,928,980	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00	\$9,016,495	0.00
---------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Secretary of State's Office – Elections Cost Transfer
Section 12.060

Budget Book Page 103

This section provides for the transfer of funds from GR to the State Election Subsidy fund for the payment of special and other election costs.

Legal Basis: Sections 115.063 and 115.077, RSMo

Fund Source: General Revenue (0101)

CORE ADJUSTMENTS:

ELECTION COSTS TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Added 'E'	T107	ELECTION COSTS TRF-0101	GR						
Reduction	T107	ELECTION COSTS TRF-0101	TRF		(1,071,000)			(1,071,000)	Core Reduction
		GOVERNOR CHANGES			(1,071,000)			(1,071,000)	
DRAFT HCS CHANGES									
Reduction	T107	ELECTION COSTS TRF-0101	TRF		371,000			371,000	Partial restore of core reduction
Removed 'E'	T107	ELECTION COSTS TRF-0101	GR						
		DRAFT HCS CHANGES			371,000			371,000	
		TOTAL CHANGES			(700,000)			(700,000)	

Committee Markup Annual

	Secretary of State										Regular House Bills	
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.060												
ELECTION COSTS TRANSFER - 23154C												
CORE												
FUND TRANSFERS	7,776,574	0.00	7,776,574	0.00	4,284,000	0.00	4,284,000	0.00	3,213,000	0.00	3,584,000	0.00
GENERAL REVENUE	7,776,574	0.00	7,776,574	0.00	4,284,000	0.00	4,284,000 E	0.00	3,213,000 E	0.00	3,584,000	0.00
TOTAL	\$7,776,574	0.00	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$3,213,000	0.00	\$3,584,000	0.00
TOTAL - ELECTION COSTS TRANSFER	\$7,776,574	0.00	\$7,776,574	0.00	\$4,284,000	0.00	\$4,284,000	0.00	\$3,213,000	0.00	\$3,584,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Special Election Costs
Section 12.065

Budget Book Page 110

This section provides for the state's share of special election costs, costs of producing ballots, and reprinting statewide ballots.

Legal Basis: Section 115.063, RSMo

Funding Source: Other: State Elections Subsidy Fund (0686)

CORE ADJUSTMENTS:

SPECIAL ELECTION & OTHER COSTS	BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES						
Added 'E' 0787 SPECIAL ELECTION COSTS-0686	OTH					
GOVERNOR CHANGES						
DRAFT HCS CHANGES						
Removed 'E' 0787 SPECIAL ELECTION COSTS-0686	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.065												
SPECIAL ELECTION & OTHER COSTS - 23155C												
CORE												
PROGRAM-SPECIFIC	7,776,574	0.00	7,776,574	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	7,776,574	0.00	7,776,574	0.00	400,000	0.00	400,000 E	0.00	400,000 E	0.00	400,000	0.00
TOTAL	\$7,776,574	0.00	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - SPECIAL ELECTION & OTHER COST	\$7,776,574	0.00	\$7,776,574	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Elections Administration Improvement Transfer
Section 12.070

Budget Book Page 117

Section 115.063 RSMo requires the State to pay for special elections. Moneys unexpended or unobligated at year end are transferred to the Elections Administration Improvement Fund per 115.077 RSMo.

Legal Basis: Section 115.077.5, RSMo

Funding Source: Other: State Elections Subsidy Fund (0686)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.070												
ELECTION ADMIN IMPROVE TRF - 23156C												
CORE												
FUND TRANSFERS	4,034,443	0.00	3,098,743	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
OTHER FUNDS	4,034,443	0.00	3,098,743	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00	4,034,443	0.00
TOTAL	\$4,034,443	0.00	\$3,098,743	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00
TOTAL - ELECTION ADMIN IMPROVE TRF	\$4,034,443	0.00	\$3,098,743	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00	\$4,034,443	0.00

ELECTED OFFICIALS
Secretary of State's Office – Historical Repository Grants
Section 12.075

Budget Book Page 124

This section provides funds for a federal grant to enable the Secretary of State's office to help private historical record repositories preserve documents.

Legal Basis: Section 109.221, RSMo; Federal Statute, 44 USC 25; 36 CFR 1206

Funding Source: Federal: Secretary of State Records - Federal (0150)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.075												
FEDERAL GRANTS - 23143C												
CORE												
EXPENSE & EQUIPMENT	2,913	0.00	43,615	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
FEDERAL FUNDS	2,913	0.00	43,615	0.00	2,913	0.00	2,913	0.00	2,913	0.00	2,913	0.00
PROGRAM-SPECIFIC	47,087	0.00	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
FEDERAL FUNDS	47,087	0.00	0	0.00	47,087	0.00	47,087	0.00	47,087	0.00	47,087	0.00
TOTAL	\$50,000	0.00	\$43,615	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

TOTAL - FEDERAL GRANTS	\$50,000	0.00	\$43,615	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
------------------------	----------	------	----------	------	----------	------	----------	------	----------	------	----------	------

ELECTED OFFICIALS
Secretary of State's Office – Local Records Grants
Section 12.080

Book Page 131

This section provides funds for grants to local governments for local records preservation work. Most grants range from \$5,000 to \$10,000.

Legal Basis: Sections 59.319 and 109.220, RSMo

Funding Source: Other: Local Records Preservation Fund (0577)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.080												
LOCAL RECORDS GRANTS - 23160C												
CORE												
PROGRAM-SPECIFIC	400,000	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
OTHER FUNDS	400,000	0.00	0	0.00	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL	\$400,000	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
TOTAL - LOCAL RECORDS GRANTS	\$400,000	0.00	\$0	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Document Preservation
Section 12.085

Budget Book Page 138

This section provides funding for preservation microfilming of legal, historical and genealogical documents. The source of funding is from private and corporate donations.

Legal Basis: Sections 109.005, 109.400 and 109.410, RSMo

Funding Sources: Other: Missouri State Archives - St. Louis Trust (0770), and the State Document Preservation Fund (0836)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.085												
DOCUMENT PRESERVATION - 23157C												
CORE												
EXPENSE & EQUIPMENT	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROGRAM-SPECIFIC	23,001	0.00	0	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00
OTHER FUNDS	23,001	0.00	0	0.00	23,001	0.00	23,001	0.00	23,001	0.00	23,001	0.00
TOTAL	\$25,001	0.00	\$0	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00

TOTAL - DOCUMENT PRESERVATION	\$25,001	0.00	\$0	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00	\$25,001	0.00
-------------------------------	----------	------	-----	------	----------	------	----------	------	----------	------	----------	------

ELECTED OFFICIALS
Secretary of State's Office – Aid for Public Libraries
Section 12.090

Budget Book Page 149

This section provides funding to libraries, having a minimum voted tax local government support equal to 10 cents per \$100 assessed valuation. Libraries use these funds to improve information access and services.

Legal Basis: Article X, Section 10 of the Missouri Constitution; Section 181.060, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
STATE AID FOR PUBLIC LIBRARY									
GOVERNOR CHANGES									
Reduction	4196	STATE AID PUBLIC LIBRARY-0101	PD		(2,000,000)			(2,000,000)	Core reduction
		GOVERNOR CHANGES			(2,000,000)			(2,000,000)	
DRAFT HCS CHANGES									
Reduction	4196	STATE AID PUBLIC LIBRARY-0101	PD		1,600,000			1,600,000	Partial core restore
		DRAFT HCS CHANGES			1,600,000			1,600,000	
		TOTAL CHANGES			(400,000)			(400,000)	

Committee Markup Annual	Secretary of State										Regular House Bills	
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.09D												
STATE AID FOR PUBLIC LIBRARY - 23515C												
CORE												
PROGRAM-SPECIFIC	723,776	0.00	723,776	0.00	2,723,776	0.00	2,723,776	0.00	723,776	0.00	2,323,776	0.00
GENERAL REVENUE	723,776	0.00	723,776	0.00	2,723,776	0.00	2,723,776	0.00	723,776	0.00	2,323,776	0.00
TOTAL	\$723,776	0.00	\$723,776	0.00	\$2,723,776	0.00	\$2,723,776	0.00	\$723,776	0.00	\$2,323,776	0.00
TOTAL - STATE AID FOR PUBLIC LIBRARY	\$723,776	0.00	\$723,776	0.00	\$2,723,776	0.00	\$2,723,776	0.00	\$723,776	0.00	\$2,323,776	0.00

ELECTED OFFICIALS
Secretary of State's Office – Remote Electronic Access for Libraries (REAL)
Section 12.095

Budget Book Page 157

This section provides funding to libraries for remote electronic access. This project provides dedicated data connections and dial access, which provides public library Internet connections, training, technical assistance, connection equipment, electronic mail accounts, and maintains current statewide licenses for on-line electronic resources. The REAL program is one of the contractual programs for MOREnet. The Missouri Research and Educational Network (MOREnet) maintains a high-capacity, high speed telecommunications network in the State.

Legal Basis: Article X, Section 10 of the Missouri Constitution; Section 181.2, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

REAL		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES								
Reduction	1048 REAL-0101			(750,000)			(750,000)	Core reduction
	GOVERNOR CHANGES	PD		(750,000)			(750,000)	
DRAFT HCS CHANGES								
Reduction	1048 REAL-0101			400,000			400,000	Partial core restore
	DRAFT HCS CHANGES	PD		400,000			400,000	
	TOTAL CHANGES			(350,000)			(350,000)	

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.095												
REAL - 23520C												
CORE												
EXPENSE & EQUIPMENT	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	750,000	0.00	750,000	0.00	0	0.00	400,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	750,000	0.00	750,000	0.00	0	0.00	400,000	0.00
TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,750,000	0.00	\$2,750,000	0.00	\$2,000,000	0.00	\$2,400,000	0.00
TOTAL - REAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,750,000	0.00	\$2,750,000	0.00	\$2,000,000	0.00	\$2,400,000	0.00

ELECTED OFFICIALS
Secretary of State's Office – Federal Aid for Public Libraries
Section 12.100

Budget Book Page 166

This section provides funds from the federal Library Services and Technology Fund (LSTA) to stimulate excellence and promote access to learning and information resources in all types of libraries and for individuals of all ages.

Legal Basis: Federal Library Services and Technology Act; Public Law 104-208

Funding Source: Federal: Secretary of State Federal (0195)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.100												
FEDERAL AID FOR PUBLIC LIBRAR - 23722C												
CORE												
EXPENSE & EQUIPMENT	831,508	0.00	654,877	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
FEDERAL FUNDS	831,508	0.00	654,877	0.00	831,508	0.00	831,508	0.00	831,508	0.00	831,508	0.00
PROGRAM-SPECIFIC	3,293,492	0.00	2,131,155	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
FEDERAL FUNDS	3,293,492	0.00	2,131,155	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00	3,293,492	0.00
TOTAL	\$4,125,000	0.00	\$2,786,032	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00

TOTAL - FEDERAL AID FOR PUBLIC LIBRAR	\$4,125,000	0.00	\$2,786,032	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00	\$4,125,000	0.00
---------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Secretary of State's Office – Library Networking Grants and Donations
Section 12.105 & 12.110

Budget Book Pages 175 & 181

This section provides funds for distribution to libraries to provide a minimum state amount for library materials, and provide a state incentive added to local moneys spent on materials. Libraries are required to maintain or increase their current library material expenditure as a local match to receive funds from this program. Libraries are also required to submit a brief report on the use of these funds to improve their library's collection, in order to meet locally identified needs.

Section 12.110 is the transfer

Legal Basis: Sections 143.183, 181.021 and 182.812, RSMo

Funding Sources: General Revenue (0101)
Other: Library Networking Fund (0822)

CORE ADJUSTMENTS:

LIBRARY NETWORKING-TRANSFER			BOBC	FTE	GR	FED	OTHER	TOTAL
GOVERNOR CHANGES								
Reduction	T417	LIBRARY NETWORKING TRF-0101	TRF		(210,000)			(210,000)
		GOVERNOR CHANGES			(210,000)			(210,000)
		TOTAL CHANGES			(210,000)			(210,000)

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.105												
LIBRARY NETWORKING FUND - 23727C												
CORE												
EXPENSE & EQUIPMENT	25,001	0.00	880	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
OTHER FUNDS	25,001	0.00	880	0.00	25,001	0.00	25,001	0.00	25,001	0.00	25,001	0.00
PROGRAM-SPECIFIC	874,999	0.00	779,481	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
OTHER FUNDS	874,999	0.00	779,481	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00	1,084,999	0.00
TOTAL	\$900,000	0.00	\$780,361	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00

Library Networking Increase - 1231001

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,070,000	0.00	\$0	0.00	\$0	0.00

TOTAL - LIBRARY NETWORKING FUND	\$900,000	0.00	\$780,361	0.00	\$1,110,000	0.00	\$4,180,000	0.00	\$1,110,000	0.00	\$1,110,000	0.00
---------------------------------	-----------	------	-----------	------	-------------	------	-------------	------	-------------	------	-------------	------

Committee Markup Annual

Secretary of State

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.110												
LIBRARY NETWORKING-TRANSFER - 23728C												
CORE												
FUND TRANSFERS	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00
GENERAL REVENUE	800,000	0.00	776,000	0.00	1,010,000	0.00	1,010,000	0.00	800,000	0.00	800,000	0.00
TOTAL	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$800,000	0.00	\$800,000	0.00

A & E Transfer Increase - 1231002

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,070,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,070,000	0.00	\$0	0.00	\$0	0.00

TOTAL - LIBRARY NETWORKING-TRANSFER	\$800,000	0.00	\$776,000	0.00	\$1,010,000	0.00	\$4,080,000	0.00	\$800,000	0.00	\$800,000	0.00
-------------------------------------	-----------	------	-----------	------	-------------	------	-------------	------	-----------	------	-----------	------

This Page Intentionally Left Blank

ELECTED OFFICIALS
State Auditor's Office
Section 12.115

Budget Book Page 4

This section provides expenses of the State Auditor's office to perform audits and review and register all general obligation bonds issued by the State of Missouri and most political subdivisions. The auditor is responsible for auditing all state agencies, third and fourth class counties, judicial circuits, counties that do not have a county auditor, and political subdivisions when requested by petition or the Governor.

Current Flexibility: 100% PS/E&E

Legal Basis: Article IV, Section 13 of the Missouri Constitution; Chapter 29, RSMo

Funding Sources: General Revenue (0101)

Federal: State Auditor Federal (0115)

Other: Conservation Commission Fund (0609), Parks Sales Tax Fund (0613), Soil & Water Sales Tax (0614) and the Petition Audit Revolving Trust (0648)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

State Auditor

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		Regular House Bills
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 12.115													
OFFICE OF STATE AUDITOR - 25101C													
CORE													
PERSONAL SERVICES	7,565,667	168.77	5,868,163	107.29	7,714,824	168.77	7,714,824	168.77	7,714,824	168.77	7,714,824	168.77	
GENERAL REVENUE	5,760,426	137.27	4,991,751	90.72	5,873,479	137.27	5,873,479	137.27	5,873,479	137.27	5,873,479	137.27	
FEDERAL FUNDS	871,442	11.00	590,493	11.57	888,870	11.00	888,870	11.00	888,870	11.00	888,870	11.00	
OTHER FUNDS	933,799	20.50	285,919	5.00	952,475	20.50	952,475	20.50	952,475	20.50	952,475	20.50	
EXPENSE & EQUIPMENT	872,209	0.00	1,205,137	0.00	872,209	0.00	872,209	0.00	872,209	0.00	872,209	0.00	
GENERAL REVENUE	807,859	0.00	1,140,835	0.00	807,859	0.00	807,859	0.00	807,859	0.00	807,859	0.00	
FEDERAL FUNDS	30,123	0.00	30,120	0.00	30,123	0.00	30,123	0.00	30,123	0.00	30,123	0.00	
OTHER FUNDS	34,227	0.00	34,182	0.00	34,227	0.00	34,227	0.00	34,227	0.00	34,227	0.00	
TOTAL	\$8,437,876	168.77	\$7,073,300	107.29	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	\$8,587,033	168.77	

ELECTED OFFICIALS
State Treasurer's Office - Administration, Advertising & Auctions and Treasurer's Information Fund
Section 12.120

Budget Book Pages 4, 19, 26

This section provides for the State Treasurer's Office to manage state funds, receive and return unclaimed property, and administer the linked deposit program. Section includes administrative costs including expense and equipment for auctions, advertising and promotions from the Abandoned Fund Account.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapters 30 and 447, RSMo; Article IV, Section 15 of the Missouri Constitution

Funding Sources: Other: State Treasurer's General Operations (0164); Treasurer's Information (0255); Central Check Mailing Service Revolving (0515); and the Abandoned Fund Account (0863)

CORE ADJUSTMENTS:

EDWARD JONES DOME PAYMENT				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES										
Transfer	2252	EDWARD JONES DOME PAYMENT-0101	PD			(12,000,000)			(12,000,000)	TRF out to OA
		DEPARTMENT CHANGES				(12,000,000)			(12,000,000)	
		TOTAL CHANGES				(12,000,000)			(12,000,000)	

Committee Markup Annual

	State Treasurer										Regular House Bills	
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120												
OFFICE OF STATE TREASURER - 27201C												
CORE												
PERSONAL SERVICES	2,201,027	50.40	1,975,563	45.06	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40
OTHER FUNDS	2,201,027	50.40	1,975,563	45.06	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40	2,259,916	50.40
EXPENSE & EQUIPMENT	594,272	0.00	375,995	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
OTHER FUNDS	594,272	0.00	375,995	0.00	594,272	0.00	594,272	0.00	594,272	0.00	594,272	0.00
TOTAL	\$2,795,299	50.40	\$2,351,558	45.06	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40
TOTAL - OFFICE OF STATE TREASURER	\$2,795,299	50.40	\$2,351,558	45.06	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40	\$2,854,188	50.40

Committee Markup Annual

Committee Markup Annual	State Treasurer											Regular House Bills	
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 12.120													
MODEX - 27203C													
CORE													
PROGRAM-SPECIFIC	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120												
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
EXPENSE & EQUIPMENT	1,475,000	0.00	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
OTHER FUNDS	1,475,000	0.00	1,337,314	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00	1,475,000	0.00
TOTAL	\$1,475,000	0.00	\$1,337,314	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00
TOTAL - AF - ADVERTISING & AUCTIONS	\$1,475,000	0.00	\$1,337,314	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00	\$1,475,000	0.00

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.120												
TREASURER'S INFORMATION FUND - 27250C												
CORE												
EXPENSE & EQUIPMENT	8,000	0.00	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
OTHER FUNDS	8,000	0.00	927	0.00	8,000	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	\$8,000	0.00	\$927	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
TOTAL - TREASURER'S INFORMATION FUND	\$8,000	0.00	\$927	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

Committee Markup Annual		State Treasurer								Regular House Bills			
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 12.120													
EDWARD JONES DOME PAYMENT - 27207C													
CORE													
PROGRAM-SPECIFIC	0	0.00	0	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00	
GENERAL REVENUE	0	0.00	0	0.00	12,000,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
TOTAL - EDWARD JONES DOME PAYMENT													
	\$0	0.00	\$0	0.00	\$12,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

ELECTED OFFICIALS
State Treasurer's Office - Duplicate and Outlawed Checks
Section 12.125

Budget Book Page 31

This section provides funds for the State Treasurer's Office to replace stale dated, lost or destroyed checks if a notarized statement or the check is presented. State checks are valid for twelve months from date of issuance.

Legal Basis: Section 30.200, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

DUPLICATE/OUTLAWED CHECKS	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' 0093 DUPLICATE/OUTLAWED CHECKS-0101	GR					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.125												
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE												
PROGRAM-SPECIFIC	1,000,000	0.00	2,136,558	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	1,000,000	0.00	2,136,558	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000 E	0.00	1,000,000	0.00
TOTAL	\$1,000,000	0.00	\$2,136,558	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

DUP/OUTLAWED CHECKS EXPANSION - 1272001

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00

Expansion of the authority of the Treasurer to issues duplicate checks or drafts and outlawed checks.

TOTAL - DUPLICATE/OUTLAWED CHECKS	\$1,000,000	0.00	\$2,136,558	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$2,000,000	0.00
-----------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
State Treasurer's Office - Abandoned Fund Account
Section 12.130

Budget Book Page 36

This section allows the State Treasurer's Office to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

Legal Basis: Chapter 447, RSMo

Funding Source: Other: Abandoned Fund Account (0863)

CORE ADJUSTMENTS:

AF - CLAIMS

DRAFT HCS CHANGES

Removed 'E' 3173 AF CLAIMS-0863

BOBC

FTE

GR

FED

OTHER

TOTAL

OTH

DRAFT HCS CHANGES

TOTAL CHANGES

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.130												
AF - CLAIMS - 27410C												
CORE												
PROGRAM-SPECIFIC	22,500,000	0.00	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
OTHER FUNDS	22,500,000	0.00	38,889,442	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000 E	0.00	22,500,000	0.00
TOTAL	22,500,000	0.00	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00

ABANDONED FUND CLAIM EXPANSION - 1272002

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,800,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$16,800,000	0.00

Expansion of the Treasurer's authority to makes payments for claims for abandoned property transferred by holders to the state.

TOTAL - AF - CLAIMS	22,500,000	0.00	38,889,442	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00	39,300,000	0.00
---------------------	------------	------	------------	------	------------	------	------------	------	------------	------	------------	------

ELECTED OFFICIALS
State Treasurer's Office – GR transfer to the Abandoned Fund Account
Section 12.135

Budget Book Page 41

This section allows for the transfer into the Abandoned Fund from the General Revenue account for cash flow purposes. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

Legal Basis: Chapter 447, RSMo

Funding Sources: General Revenue (0101)

CORE ADJUSTMENTS:

AF-TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' T418 AF TRF-0101	GR					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.135												
AF-TRANSFER - 27415C												
CORE												
FUND TRANSFERS	1	0.00	2,762,460	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	1	0.00	2,762,460	0.00	1 E	0.00	1 E	0.00	1 E	0.00	1	0.00
TOTAL	\$1	0.00	\$2,762,460	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00

ABANDONED FUND TRF EXPANSION - 1272003

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,999,999	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,999,999	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,999,999	0.00

Expansion for the transfer of funds as may be necessary to make payment of claims from the abandoned fund account.

TOTAL - AF-TRANSFER	\$1	0.00	\$2,762,460	0.00	\$1	0.00	\$1	0.00	\$1	0.00	\$2,000,000	0.00
---------------------	-----	------	-------------	------	-----	------	-----	------	-----	------	-------------	------

ELECTED OFFICIALS
State Treasurer's Office – Abandoned Fund Account transfer to GR
Section 12.140

Budget Book Page 46

This section allows for the transfer of excess balances from the Abandoned Fund account to General Revenue.

Legal Basis: Chapter 447, RSMo

Funding Source: Other: Abandoned Fund Account (0863)

CORE ADJUSTMENTS:

		BOBC	FTE	GR	FED	OTHER	TOTAL
AF TO GR TRANSFER							
DRAFT HCS CHANGES							
Reduction	T547	AF TO GR TRF-0863	TRF			(5,000,000)	(5,000,000)
Removed 'E'	T547	AF TO GR TRF-0863	OTH				
		DRAFT HCS CHANGES				(5,000,000)	(5,000,000)
		TOTAL CHANGES				(5,000,000)	(5,000,000)

Committee Markup Annual	State Treasurer										Regular House Bills	
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.140												
AF TO GR TRANSFER - 27420C												
CORE												
FUND TRANSFERS	50,000,000	0.00	51,510,367	0.00	50,000,000	0.00	50,000,000	0.00	50,000,000	0.00	45,000,000	0.00
OTHER FUNDS	50,000,000	0.00	51,510,367	0.00	50,000,000 E	0.00	50,000,000 E	0.00	50,000,000 E	0.00	45,000,000	0.00
TOTAL	\$50,000,000	0.00	\$51,510,367	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$45,000,000	0.00
TOTAL - AF TO GR TRANSFER	\$50,000,000	0.00	\$51,510,367	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$45,000,000	0.00

ELECTED OFFICIALS
State Treasurer's Office – Linked Deposit Refunds
Section 12.145

Budget Book Page 51

This section provides refunds for any excess interest payments to financial institutions participating in the low-interest, linked-deposit program.

Legal Basis: Section 30.750-30.800, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			State Treasurer								Regular House Bills			
			FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.145														
LINKED DEPOSIT REFUNDS - 27450C														
CORE														
PROGRAM-SPECIFIC			2,500	0.00	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
GENERAL REVENUE			2,500	0.00	290	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
TOTAL			\$2,500	0.00	\$290	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00
TOTAL - LINKED DEPOSIT REFUNDS														
			\$2,500	0.00	\$290	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00	\$2,500	0.00

ELECTED OFFICIALS
State Treasurer's Office – Debt Offset Escrow Fund transfer to GR
Section 12.150

Budget Book Page 56

This section allows for the transfer to General Revenue from the Debt Offset Escrow fund.

Legal Basis: Section 143.786, RSMo

Funding Source: Other: Debt Offset Escrow (0753)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.150												
DEBT OFFSET TRANSFER - 27480C												
CORE												
FUND TRANSFERS	100,000	0.00	25,979	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	100,000	0.00	25,979	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$25,979	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - DEBT OFFSET TRANSFER	\$100,000	0.00	\$25,979	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS
State Treasurer's Office – Biennial to GR Transfer
Section 12.155

Budget Book Page 61

This section allows for transfers from various funds to General Revenue. At the close of each odd-numbered year, the STO calculates the unexpended or available balance in each eligible fund and transfers balances to General Revenue.

Legal Basis: Section 33.080, RSMo

Funding Source: Other: State Elections Subsidy (0686)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL
BIENNIAL TO GR TRANSFER								
DRAFT HCS CHANGES								
Reduction	T548	BIENNIAL TO GR TRF-VARIOUS		TRF			(2,000,000)	(2,000,000)
Removed 'E'	T548	BIENNIAL TO GR TRF-VARIOUS		OTH				
		DRAFT HCS CHANGES					(2,000,000)	(2,000,000)
		TOTAL CHANGES					(2,000,000)	(2,000,000)

Committee Markup Annual

State Treasurer

Regular House Bills

Regular House Bills												
	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.155												
BIENNIAL TO GR TRANSFER - 27485C												
CORE												
FUND TRANSFERS	3,000,000	0.00	860,937	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	1,000,000	0.00
OTHER FUNDS	3,000,000	0.00	860,937	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	1,000,000	0.00
TOTAL	\$3,000,000	0.00	\$860,937	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$1,000,000	0.00

ELECTED OFFICIALS
State Treasurer's Office – Abandoned Fund Account transfer to the State Public School Fund
Section 12.160

Budget Book Page 66

This section allows for the transfer of the excess balances from the Abandoned Fund account to State Public School Fund.

Legal Basis: Section 470.020, RSMo

Funding Source: Other: Abandoned Fund Account (0863)

CORE ADJUSTMENTS:

STATE PUBLIC SCHOOL TRANSFER	BOBC	FTE	GR	FED	OTHER	TOTAL
DRAFT HCS CHANGES						
Removed 'E' T973 STATE PUBLIC SCHOOL TRF-0863	OTH					
DRAFT HCS CHANGES						
TOTAL CHANGES						

Committee Markup Annual

State Treasurer

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.160												
STATE PUBLIC SCHOOL TRANSFER - 27470C												
CORE												
FUND TRANSFERS	1,500,000	0.00	2,437,395	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
OTHER FUNDS	1,500,000	0.00	2,437,395	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000 E	0.00	1,500,000	0.00
TOTAL	\$1,500,000	0.00	\$2,437,395	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

State Public Schools Transfer - 1272004

FUND TRANSFERS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00

Expansion allows additional authority to transfer funds from the abandoned fund account to the state public school fund.

TOTAL - STATE PUBLIC SCHOOL TRANSFER	\$1,500,000	0.00	\$2,437,395	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$3,000,000	0.00
--------------------------------------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------	-------------	------

ELECTED OFFICIALS
Attorney General's Office
Section 12.165

Budget Book Page 11

This section provides for the Attorney General's office and legal counsel to perform legal services for state agencies, represent the state in legal matters, provide opinions regarding state law, enforce consumer protection and antitrust statutes and assist in prosecution of cases statewide.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 27, RSMo

Funding Sources: General Revenue (0101)

Federal: Attorney General Federal (0136)

Other: Attorney General's Anti-Trust (0666), Attorney General's Court Costs (0603), Gaming Commission (0286), Hazardous Waste (0676), Health Spa Regulatory (0589), Inmate Incarceration Reimbursement Act Revolving (0828), Lottery Enterprise (0657), Merchandising Practices Revolving (0631), Mined Land Reclamation (0906), Motor Vehicle Commission (0588), Natural Resources Protection - Air Pollution Permit Fee Subaccount (0594), Natural Resources Protection - Water Pollution Permit Fee Subaccount (0568), Petroleum Storage Tank Insurance (0585), Safe Drinking Water (0679), Soil and Water Sales Tax (0614), Solid Waste Management (0570), Workers' Compensation - Second Injury (0653), Workers' Compensation (0652), and the Attorney General's Court Costs Fund (0603)

CORE ADJUSTMENTS:

OFFICE OF ATTORNEY GENERAL			BOBCFTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES								
Reduction	4203	ATTORNEY GENERAL PS-0585		PS	(1.00)			(53,500) (53,500)
		DEPARTMENT CHANGES			(1.00)			(53,500) (53,500)
DRAFT HCS CHANGES								
Reduction	0095	ATTORNEY GENERAL PS-0101		PS	(5.00)			Reduction to excess FTE
		DRAFT HCS CHANGES			(5.00)			
		TOTAL CHANGES			(6.00)			(53,500) (53,500)

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165												
OFFICE OF ATTORNEY GENERAL - 28201C												
CORE												
PERSONAL SERVICES	18,844,071	403.05	16,769,193	320.08	19,218,622	403.05	19,165,122	402.05	19,165,122	402.05	19,165,122	397.05
GENERAL REVENUE	11,788,194	239.80	10,776,340	184.24	12,021,630	239.80	12,021,630	239.80	12,021,630	239.80	12,021,630	234.80
FEDERAL FUNDS	1,871,603	44.21	1,150,693	27.45	1,909,034	44.21	1,909,034	44.21	1,909,034	44.21	1,909,034	44.21
OTHER FUNDS	5,184,274	119.04	4,842,160	98.39	5,287,958	119.04	5,234,458	118.04	5,234,458	118.04	5,234,458	118.04
EXPENSE & EQUIPMENT	6,356,726	0.00	5,127,140	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00	6,357,826	0.00
GENERAL REVENUE	1,563,954	0.00	2,327,880	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00	1,563,954	0.00
FEDERAL FUNDS	760,911	0.00	472,087	0.00	760,911	0.00	760,911	0.00	760,911	0.00	760,911	0.00
OTHER FUNDS	4,031,861	0.00	2,327,173	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00	4,032,961	0.00
PROGRAM-SPECIFIC	1,600	0.00	427	0.00	500	0.00	500	0.00	500	0.00	500	0.00
GENERAL REVENUE	200	0.00	197	0.00	200	0.00	200	0.00	200	0.00	200	0.00
FEDERAL FUNDS	100	0.00	71	0.00	100	0.00	100	0.00	100	0.00	100	0.00
OTHER FUNDS	1,300	0.00	159	0.00	200	0.00	200	0.00	200	0.00	200	0.00
TOTAL	\$25,202,397	403.05	\$21,896,760	320.08	\$25,576,948	403.05	\$25,523,448	402.05	\$25,523,448	402.05	\$25,523,448	397.05

Expansion - Solicitor Gen Unit - 1282002

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	635,000	6.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	635,000	6.00	0	0.00	0	0.00

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.165												
OFFICE OF ATTORNEY GENERAL - 28201C												
Expansion - Solicitor Gen Unit - 1282002												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	69,010	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	69,010	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$704,010	6.00	\$0	0.00	\$0	0.00

We are requesting additional resources in order to modernize and expand the capability of the Solicitor General's office to protect the rights of the small businesses and citizens of the State of Missouri.

Expansion - Dpty Atty General - 1282003

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	230,000	2.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	230,000	2.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$230,000	2.00	\$0	0.00	\$0	0.00

To expand the Deputy Attorney General's Office.

TOTAL - OFFICE OF ATTORNEY GENERAL	\$25,202,397	403.05	\$21,896,760	320.08	\$25,576,948	403.05	\$26,457,458	410.05	\$25,523,448	402.05	\$25,523,448	397.05
------------------------------------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------	--------------	--------

This Page Intentionally Left Blank

ELECTED OFFICIALS
Attorney General's Office - Domestic Violence
Section 12.170

Book Page 40

This section provides federal funds for law enforcement, domestic violence and victims' services.

Legal Basis: Chapter 27, RSMo

Funding Source: Federal: Attorney General Federal (0136)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.170												
DOMESTIC VIOLENCE - 28202C												
CORE												
PROGRAM-SPECIFIC	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - DOMESTIC VIOLENCE	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS
Attorney General's Office - Medicaid Fraud Unit
Section 12.175

Budget Book Page 32

This section provides funds to detect, prevent, investigate and prosecute Medicaid fraud.

Current Flexibility: 100% PS/E&E

Legal Basis: Chapter 27, RSMo

Funding Sources: General Revenue (0101)
Federal: Attorney General Federal (0136)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.175												
MEDICAID FRAUD UNIT - 28205C												
CORE												
PERSONAL SERVICES	1,305,895	28.00	1,194,019	23.74	1,332,014	28.00	1,332,014	28.00	1,332,014	28.00	1,332,014	28.00
GENERAL REVENUE	325,392	5.50	253,663	5.05	331,900	5.50	331,900	5.50	331,900	5.50	331,900	5.50
FEDERAL FUNDS	980,503	22.50	940,356	18.69	1,000,114	22.50	1,000,114	22.50	1,000,114	22.50	1,000,114	22.50
EXPENSE & EQUIPMENT	1,476,225	0.00	170,746	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00	1,476,225	0.00
GENERAL REVENUE	393,949	0.00	170,746	0.00	393,949	0.00	393,949	0.00	393,949	0.00	393,949	0.00
FEDERAL FUNDS	1,082,276	0.00	0	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00	1,082,276	0.00
TOTAL	\$2,782,120	28.00	\$1,364,765	23.74	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00

TOTAL - MEDICAID FRAUD UNIT	\$2,782,120	28.00	\$1,364,765	23.74	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00	\$2,808,239	28.00
-----------------------------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

ELECTED OFFICIALS
Attorney General's Office - Missouri Office of Prosecution Services
Section 12.180

Budget Book Pages 60

The Missouri Office of Prosecution Services assists prosecuting attorneys throughout the state in their efforts against criminal activity. They provide many services including: basic prosecutor's manuals and educational materials; coordinate the development, installation, support and maintenance of an automated case management and criminal history reporting system for prosecutors; and, prepares, disseminates and supplements indexes to and digests of statutes and appellate Court decisions.

Current Flexibility: 100% PS/E&E

Legal Basis: Sections 43.500-43.506, 56.650, 491.640, 595.050, 595.055, 595.105, 595.212 and Chapter 27, RSMo

Funding Sources: General Revenue (0101)
Federal: Attorney General Federal (0136)
Other: Missouri Office of Prosecution Services (0680), and the Missouri Office of Prosecution Services Revolving Fund (0844)

CORE ADJUSTMENTS:

MO OFFICE OF PROSECUTION SER	BOBC	FTE	GR	FED	OTHER	TOTAL
DEPARTMENT CHANGES						
Reallocation 2933 OFFICE OF PROS SVS PS-0101	PS	1.00				
Reallocation 3026 OFFICE OF PROS SVS PS-0844	PS	1.00				
Reallocation 4106 OFFICE OF PROS SVS E&E-0844	EE				25,000	25,000
Reallocation 7337 OFFICE OF PROS SVS PS-0680	PS	(2.00)			(25,000)	(25,000)
DEPARTMENT CHANGES		0.00			0	0
TOTAL CHANGES		0.00			0	0

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.180												
MO OFFICE OF PROSECUTION SER - 28205C												
CORE												
PERSONAL SERVICES	579,648	10.00	510,860	7.23	591,242	10.00	616,242	10.00	616,242	10.00	616,242	10.00
GENERAL REVENUE	74,235	1.00	73,707	0.93	75,720	1.00	75,720	2.00	75,720	2.00	75,720	2.00
FEDERAL FUNDS	186,042	3.00	161,805	2.32	189,763	3.00	189,763	3.00	189,763	3.00	189,763	3.00
OTHER FUNDS	319,371	6.00	275,348	3.98	325,759	6.00	350,759	5.00	350,759	5.00	350,759	5.00
EXPENSE & EQUIPMENT	2,592,122	0.00	661,745	0.00	2,592,122	0.00	2,567,122	0.00	2,567,122	0.00	2,567,122	0.00
GENERAL REVENUE	34,900	0.00	34,713	0.00	34,900	0.00	34,900	0.00	34,900	0.00	34,900	0.00
FEDERAL FUNDS	733,427	0.00	117,428	0.00	733,427	0.00	733,427	0.00	733,427	0.00	733,427	0.00
OTHER FUNDS	1,823,795	0.00	509,604	0.00	1,823,795	0.00	1,798,795	0.00	1,798,795	0.00	1,798,795	0.00
PROGRAM-SPECIFIC	191,899	0.00	0	0.00	191,899	0.00	191,899	0.00	191,899	0.00	191,899	0.00
FEDERAL FUNDS	151,899	0.00	0	0.00	151,899	0.00	151,899	0.00	151,899	0.00	151,899	0.00
OTHER FUNDS	40,000	0.00	0	0.00	40,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL	\$3,363,669	10.00	\$1,172,605	7.23	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00	\$3,375,263	10.00

Child Abuse Resource Pros - 1282001

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	67,000	0.00	0	0.00	67,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	67,000	0.00	0	0.00	67,000	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.180												
MO OFFICE OF PROSECUTION SER - 28205C												
Child Abuse Resource Pros - 1282001												
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$74,500	0.00	\$0	0.00	\$74,500	0.00

TOTAL - MO OFFICE OF PROSECUTION SER	\$3,363,669	10.00	\$1,172,605	7.23	\$3,375,263	10.00	\$3,449,763	10.00	\$3,375,263	10.00	\$3,449,763	10.00
--------------------------------------	-------------	-------	-------------	------	-------------	-------	-------------	-------	-------------	-------	-------------	-------

This Page Intentionally Left Blank

ELECTED OFFICIALS
Attorney General's Office
Missouri Office of Prosecution Services – Attorney General Federal Fund Transfer
Section 12.185

Budget Book Page 85

This section transfers Attorney General Federal Funds to the MO Office of Prosecution Services Fund.

Legal Basis: Section 56.750-56.775, RSMo

Funding Source: Federal: Attorney General Federal (0136)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Attorney General								Regular House Bills	
FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.185												
MO OFFICE PROS SVC FED TRF - 28211C												
CORE												
FUND TRANSFERS	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$100,000	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

ELECTED OFFICIALS
Attorney General's Office - Attorney General Trust Fund
Section 12.190

Budget Book Page 46

This section provides for reimbursement of injured consumers for damages, which are paid by defendants who have violated Missouri's consumer's protection laws. These monies are held in the state treasury until approval for distribution is obtained by the Attorney General's office.

Legal Basis: Chapter 27, RSMo

Funding Source: Other: Attorney General Trust (0794)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.190												
ATTORNEY GENERAL TRUST - 28207C												
CORE												
PROGRAM-SPECIFIC	4,000,000	0.00	91,863	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	4,000,000	0.00	91,863	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,000,000	0.00	\$91,863	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ATTORNEY GENERAL TRUST	\$4,000,000	0.00	\$91,863	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

ELECTED OFFICIALS
Attorney General's Office - GR transfer to the Attorney General's Court Costs Fund
Section 12.195

Budget Book Page 56

This section provides for the transfer of General Revenue to the Attorney General's Court Cost Fund.

Legal Basis: Chapter 27, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual

Attorney General

Regular House Bills

	FY 2016 BUDGET		FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.195												
COURT COST FUND-TRANSFER - 28209C												
CORE												
FUND TRANSFERS	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
GENERAL REVENUE	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00	165,600	0.00
TOTAL	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00
TOTAL - COURT COST FUND-TRANSFER	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00	\$165,600	0.00

ELECTED OFFICIALS
Attorney General's Office - GR transfer to the Attorney General's Anti-Trust Fund
Section 12.200

Budget Book Page 52

This section provides for the transfer of General Revenue to the Attorney General's Anti-Trust Revolving Trust Fund as authorized by Section 416.081 RSMo.

Legal Basis: Chapter 27, RSMo; Section 416.081, RSMo

Funding Source: General Revenue (0101)

CORE ADJUSTMENTS:

NONE

Committee Markup Annual			Attorney General						Regular House Bills			
FY 2016 BUDGET			FY 2016 ACTUAL		FY 2017 BUDGET		FY 2018 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 12.200												
ANTI-TRUST FUND-TRANSFER - 28210C												
CORE												
FUND TRANSFERS	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
GENERAL REVENUE	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00	69,000	0.00
TOTAL	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00
TOTAL - ANTI-TRUST FUND-TRANSFER	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00	\$69,000	0.00